

2023/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	18 979.92	18 471.20	508.72
11.1	Caixa	.00	.00	18 979.92	18 471.20	508.72
12	DEPOSITOS A ORDEM	.00	.00	32 568.89	12 167.34	20 401.55
12.1	BANCOS	.00	.00	32 568.89	12 167.34	20 401.55
12.1.1	CCAM-294362	.00	.00	24 876.29	7 779.14	17 097.15
12.1.2	C.C.A.A N-360755	.00	.00	7 692.60	4 388.20	3 304.40
21	CLIENTES	.00	.00	18 074.90	17 999.90	75.00
21.1	CLIENTES E UTENTES	.00	.00	18 074.90	17 999.90	75.00
21.1.1	CLIENTES GERAIS	.00	.00	18 074.90	17 999.90	75.00
000004	PAULO JORGE NUNES MENDES	.00	.00	609.17	609.17	.00
000005	JOSE MANUEL DOS SANTOS FERNAND	.00	.00	40.00	40.00	.00
000037	ANTONIO CARLOS RIBEIRO COSTA	.00	.00	500.00	500.00	.00
000052	ANTONIO MANUEL S.TRINDADE	.00	.00	25.00	25.00	.00
000054	CARLOS MANUEL R.BELCHIOR	.00	.00	500.00	500.00	.00
000056	JOSE AMARO SANTOS COELHO	.00	.00	500.00	500.00	.00
000063	AMADEU DA SILVA MARQUES	.00	.00	15.00	15.00	.00
000064	ISABEL M.COELHO RODRIG.PEREIRA	.00	.00	5.00	5.00	.00
000068	M.ADELAIDE NUNES S.FREIXINHO	.00	.00	20.00	20.00	.00
000069	NUNO FREIXINHO	.00	.00	20.00	20.00	.00
000084	MENDES LDA	.00	.00	150.00	150.00	.00
000086	JOSE LOPES NUNES	.00	.00	196.14	196.14	.00
000088	JOSE AMARO NUNES MENDES	.00	.00	25.00	25.00	.00
000092	MUNICIPIO DE OLIVEIRA DO HOSPITA	.00	.00	6 500.00	6 500.00	.00
000093	FREGUESIA DE NOGUEIRA DO CRAVO	.00	.00	450.00	450.00	.00
000098	CAIXA CRED. AGRICOLA MUTUO OHP	.00	.00	100.00	100.00	.00
000099	ANTONIO LOPES CARDOSO	.00	.00	500.00	500.00	.00
000100	JORGE SANTOS MARQUES	.00	.00	20.00	20.00	.00
000101	ANTONIO JORGE NUNES MENDES	.00	.00	500.00	500.00	.00
000102	ALBABO JOSE RIB.ALMEIDA	.00	.00	1 000.00	1 000.00	.00
000103	SANDRA ISABEL .S.N.ALPALHÃO	.00	.00	75.00	75.00	.00
000104	FREG.VILA COVA ALVA E ANCERIZ	.00	.00	500.00	500.00	.00
000105	FERNANDO J.COSTA NINA S.COELHO	.00	.00	500.00	500.00	.00
000114	JOANA FILIPA COELHO NUNES	.00	.00	338.80	263.80	75.00
000999	CONSUMIDOR FINAL	.00	.00	4 930.53	4 930.53	.00
001025	SOC AGRICOLA DO CASTRO DE PEN A	.00	.00	55.26	55.26	.00
22	FORNECEDORES	.00	.00	9 506.73	8 562.03	944.70
22.1	FORNECEDORES C/C	.00	.00	8 426.73	8 562.03	135.30-
22.1.1	FORNECEDORES GERAIS	.00	.00	8 426.73	8 562.03	135.30-
000096	LIDL & COMPANHIA	.00	.00	133.52	133.52	.00
001005	GOLDCONTA, LDA	.00	.00	1 986.45	2 121.75	135.30-
001016	AGUAS PUBLICAS DA SERRA DA ESTRE	.00	.00	150.03	150.03	.00
001017	EDP COMERCIAL - COMERCIALIZACAO	.00	.00	825.81	825.81	.00
001020	BALAUSTRE DA CIDADE SUPERMERCADO	.00	.00	1 656.64	1 656.64	.00
001021	BITLOGIN UNIPessoal LDA	.00	.00	86.10	86.10	.00
001023	PADARIA PAIFI, LDA	.00	.00	25.50	25.50	.00
001024	HELDER FERNANDES, UNIPessoal LDA	.00	.00	589.78	589.78	.00
001025	SOC AGRICOLA DO CASTRO DE PEN A	.00	.00	324.83	324.83	.00
001026	SOCIEDADE PORTUGUESA DE AUTORES	.00	.00	35.50	35.50	.00

2023/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.002

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
001030	MEIO MUNDO LIVRARIA E PAPELARIA	.00	.00	37.50	37.50	.00
001031	ANA TRINDADE MENDES	.00	.00	54.00	54.00	.00
001033	CRISTINA M.MARQUES S.FONSECA	.00	.00	200.01	200.01	.00
001034	AMM - COMERCIO DE MATERIAIS DE C	.00	.00	70.27	70.27	.00
001035	THOMANN GMBH	.00	.00	1 234.00	1 234.00	.00
001036	PRISMICA, SL	.00	.00	385.20	385.20	.00
001037	INDUBEIRA - INDUSTRIA ALIMENTAR	.00	.00	158.64	158.64	.00
001038	MANUEL DA FONSECA G.FERNANDES	.00	.00	243.80	243.80	.00
001039	SONIA LOPES, UNIPessoal LDA	.00	.00	118.20	118.20	.00
001041	WISEWORRIES - UNIPessoal LDA O	.00	.00	110.95	110.95	.00
22.8	ADIANTAMENTOS A FORNECEDORES	.00	.00	1 080.00	.00	1 080.00
22.8.7	Adiantam.Fornec.Isento p.ret	.00	.00	1 080.00	.00	1 080.00
001015	LUIS RICARDO MARQUES S.GONCALV	.00	.00	1 080.00	.00	1 080.00
26	FUNDADORES/PATROC.DOADORES/ASSOC	.00	.00	670.47	384.47	286.00
26.4	QUOTAS	.00	.00	670.47	384.47	286.00
000003	RITA MARGARIDA G.S.MENDES	.00	.00	10.00	10.00	.00
000005	JOSE MANUEL DOS SANTOS FERNAND	.00	.00	5.00	5.00	.00
000006	FRANCISCO MANUEL COELHO MARQUE	.00	.00	39.00	.00	39.00
000007	JOAO CORREIA	.00	.00	10.00	10.00	.00
000011	M.HELENA SANTOS P.MARQUES	.00	.00	20.00	.00	20.00
000015	MARIO CARDOSO DA SILVA	.00	.00	15.00	.00	15.00
000017	CARLA ALEXANDRA DA COSTA RIBEI	.00	.00	36.00	.00	36.00
000020	EMILIA CARDOSO NUNES	.00	.00	39.00	.00	39.00
000021	EMILIA VIEGAS	.00	.00	39.00	.00	39.00
000023	DR. JORGE MENDES	.00	.00	30.00	.00	30.00
000024	JOSE RODRIGUES ESCULCAS	.00	.00	20.00	.00	20.00
000025	MANUEL RODRIGUES SANTOS	.00	.00	33.00	.00	33.00
000026	MARIA AUGUSTA MADEIRA GONCALVE	.00	.00	15.00	.00	15.00
000032	JOSE MANUEL RICARDO N.COELHO	.00	.00	43.00	43.00	.00
000037	ANTONIO CARLOS RIBEIRO COSTA	.00	.00	5.00	5.00	.00
000041	PEDRO MANUEL OLIVEIRA SANTOS	.00	.00	10.00	10.00	.00
000043	ANTONIO MENDES SERRA	.00	.00	5.00	5.00	.00
000050	JOSE DINIS PERS	.00	.00	5.00	5.00	.00
000051	ANTONIO CARLOS TINOCO	.00	.00	20.00	20.00	.00
000052	ANTONIO MANUEL S.TRINDADE	.00	.00	10.00	10.00	.00
000055	ANDEIA LUCIA CARRANZA	.00	.00	5.00	5.00	.00
000056	JOSE AMARO SANTOS COELHO	.00	.00	10.00	10.00	.00
000058	CARLOS ALBERTO FERNANDES MARQU	.00	.00	20.00	20.00	.00
000065	AMÉRICO PERES DINIZ	.00	.00	5.00	5.00	.00
000066	MARIA GLORIA SERRA ALVES DINIS	.00	.00	5.00	5.00	.00
000067	ANTÓNIO CARLOS RODRIGES PEREIRA	.00	.00	5.00	5.00	.00
000068	M.ADELAIDE NUNES S.FREIXINHO	.00	.00	5.00	5.00	.00
000069	NUMO FREIXINHO	.00	.00	5.00	5.00	.00
000070	JOSE MANUEL COELHO RIBEIRO	.00	.00	16.47	16.47	.00
000074	JOSE ANTONIO COSTA PEREIRA	.00	.00	10.00	10.00	.00
000091	JOAO FILIPE ABRANTES	.00	.00	5.00	5.00	.00
000100	JORGE SANTOS MARQUES	.00	.00	10.00	10.00	.00
000106	JOAO DANIEL SANTOS PEREIRA	.00	.00	15.00	15.00	.00
000107	FERNANDO RODRIGUES DA COSTA	.00	.00	10.00	10.00	.00
000108	CÁTIA DENISA SANTOS A. VICENTE	.00	.00	15.00	15.00	.00
000109	ARMADO CORTEZ VICENTE	.00	.00	15.00	15.00	.00

2023/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
000110	ISILDA SANTOS ALVES CORTES	.00	.00	15.00	15.00	.00
000111	RAFAEL JOSE SANTOS A. VICENTE	.00	.00	10.00	10.00	.00
000112	LUDOVINA NUNES PEREIRA COELHO	.00	.00	15.00	15.00	.00
000113	ANTÓNIO GOUVEIA COELHO	.00	.00	15.00	15.00	.00
000999	CONSUMIDOR FINAL	.00	.00	50.00	50.00	.00
27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	4 305.00	4 370.93	65.93-
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	4 305.00	4 305.00	.00
27.1.1	FORNECEDORES DE INVESTIMENTOS-CO	.00	.00	4 305.00	4 305.00	.00
001014	PEDRO NUNO BASILIO DE BRITO VELO	.00	.00	4 305.00	4 305.00	.00
27.2	DEVEDORES E CRED.POR ACRESCIMOS (.00	.00	.00	65.93	65.93-
27.2.2	CREDORES POR ACRESCIMO DE GASTOS	.00	.00	.00	65.93	65.93-
27.2.2.1	CREDORES POR ACRESCIMO DE GASTOS	.00	.00	.00	65.93	65.93-
27.2.2.1.6	Com Iva N/ Dedutivel	.00	.00	.00	49.10	49.10-
001016	AGUAS PUBLICAS DA SERRA DA ESTRE	.00	.00	.00	.89	.89-
001017	EDP COMERCIAL - COMERCIALIZACAO	.00	.00	.00	48.21	48.21-
27.2.2.1.7	Isentos	.00	.00	.00	16.83	16.83-
001016	AGUAS PUBLICAS DA SERRA DA ESTRE	.00	.00	.00	16.83	16.83-
28	DIFERIMENTOS	.00	.00	406.14	210.57	195.57
28.1	GASTOS A RECONHECER	.00	.00	401.14	200.57	200.57
28.1.1	GASTOS A RECONHECER-SEGUROS	.00	.00	401.14	200.57	200.57
28.1.1.2	Seguroos Multi Riscos-Empresaria	.00	.00	401.14	200.57	200.57
28.2	RENDIMENTOS A RECONHECER	.00	.00	5.00	10.00	5.00-
28.2.1	Quotas	.00	.00	5.00	10.00	5.00-
28.2.1.1	Quotas Ano 2023	.00	.00	5.00	5.00	.00
28.2.1.2	Quotas Ano 2024	.00	.00	.00	5.00	5.00-
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	214 939.87	990.93	213 948.94
43.3	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	214 939.87	990.93	213 948.94
43.3.1	Terrenos e Recursos Naturais	.00	.00	130.00	.00	130.00
43.3.2	Edificios e Outras Construcoes	.00	.00	195 325.37	.00	195 325.37
43.3.3	Equipamento Basico	.00	.00	16 974.51	.00	16 974.51
43.3.5	Equipamento Administrativo	.00	.00	2 509.99	.00	2 509.99
43.3.8	Depreciaco'es Acumuladas	.00	.00	.00	990.93	990.93-
43.3.8.2	Edificios e Outras Construcoes	.00	.00	.00	960.93	960.93-
43.3.8.3	Equipamento Basico	.00	.00	.00	30.00	30.00-
45	INVESTIMENTOS EM CURSO	.00	.00	10 052.50	.00	10 052.50
45.3	ACTIVOS FIXOS TANGIVEIS EM CURSO	.00	.00	10 052.50	.00	10 052.50
45.3.7	Activos fixos tangiveis curso Is	.00	.00	10 052.50	.00	10 052.50
51	FUNDOS	.00	.00	.00	222 979.57	222 979.57-
51.1	FUNDOS	.00	.00	.00	222 979.57	222 979.57-
56	RESULTADOS TRANSITADOS	.00	.00	.00	5 975.66	5 975.66-
56.1	Resultados Transitados	.00	.00	.00	5 975.66	5 975.66-
59	OUTRAS VARIACOES NOS FUNDOS PATR	.00	.00	.00	12 500.00	12 500.00-
59.3	SUBSIDIOS	.00	.00	.00	12 500.00	12 500.00-
59.3.1	Obras Edificio Centro	.00	.00	.00	12 500.00	12 500.00-
59.3.1.1	Município OHP - Obras Edificio C	.00	.00	.00	11 000.00	11 000.00-

2023/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.004

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
59.3.1.2	Freguesia Nogueira - Obras Edifi	.00	.00	.00	1 500.00	1 500.00-
62	FORNECIMENTOS E SERV.EXTERNOS	.00	.00	9 499.73	9 499.73	.00
62.2	FORNECIMENTOS E SERV.C/GERAL	.00	.00	2 033.55	2 033.55	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	1 875.75	1 875.75	.00
62.2.1.6	Trab. especializad.-IVA n/ded.	.00	.00	1 875.75	1 875.75	.00
62.2.1.6.1	Trab. especializad.-GOLDCONTA	.00	.00	1 875.75	1 875.75	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	157.80	157.80	.00
62.2.6.6	Conserv.Reparac.- IVA n/dedut.	.00	.00	157.80	157.80	.00
62.3	MATERIAIS	.00	.00	2 137.59	2 137.59	.00
62.3.1	FERRAMENTAS,UTENS.DESG.RAPIDO	.00	.00	1 800.42	1 800.42	.00
62.3.1.5	Ferram.utens.d.rapido Intrac.- s	.00	.00	1 619.20	1 619.20	.00
62.3.1.6	Ferram.utens.d.rap.-IVA n/dedu	.00	.00	181.22	181.22	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	218.97	218.97	.00
62.3.3.6	Mat.de escritorio - IVA n/ded.	.00	.00	218.97	218.97	.00
62.3.4	ARTIGOS PARA OFERTA	.00	.00	118.20	118.20	.00
62.3.4.6	Artigos para oferta-IVA n/ded.	.00	.00	118.20	118.20	.00
62.4	ENERGIA E FLUIDOS	.00	.00	984.72	984.72	.00
62.4.1	ELECTRICIDADE	.00	.00	777.44	777.44	.00
62.4.1.6	Electrecidade - IVA nao dedut.	.00	.00	777.44	777.44	.00
62.4.3	AGUA	.00	.00	125.78	125.78	.00
62.4.3.6	Agua - Iva nao dedutivel	.00	.00	125.78	125.78	.00
62.4.8	OUTROS	.00	.00	81.50	81.50	.00
62.4.8.6	Out.-IVA nao dedutivel	.00	.00	81.50	81.50	.00
62.5	DESLOCACOES ESTADAS E TRANSPORTE	.00	.00	306.28	306.28	.00
62.5.1	DESLOCACOES E ESTADAS	.00	.00	306.28	306.28	.00
62.5.1.6	Desloc.Estadias s/Dedução	.00	.00	58.70	58.70	.00
62.5.1.7	Jantar de Impulsionadores	.00	.00	247.58	247.58	.00
62.6	SEVICOS DIVERSOS	.00	.00	4 037.59	4 037.59	.00
62.6.2	COMUNICACAO	.00	.00	46.97	46.97	.00
62.6.2.7	Comunicacao - Operac. Isentas	.00	.00	46.97	46.97	.00
62.6.3	SEGUROS	.00	.00	202.79	202.79	.00
62.6.3.2	Seguroos Multi Riscos - Empresar	.00	.00	202.79	202.79	.00
62.6.4	ROYALTIES	.00	.00	114.50	114.50	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	20.00	20.00	.00
62.6.5.7	Contencioso e Notariado Isento	.00	.00	20.00	20.00	.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	21.44	21.44	.00
62.6.7.6	Limpeza,heg.conforto-IVA n/ded	.00	.00	21.44	21.44	.00
62.6.8	OUTROS FORNECIMENTOS SERVICOS	.00	.00	3 631.89	3 631.89	.00
62.6.8.1	Servicos Bancários	.00	.00	125.00	125.00	.00
62.6.8.9	OUTROS SERVIÇOS N.E.	.00	.00	3 506.89	3 506.89	.00
62.6.8.9.2	Despesas c/ organiz.eventos	.00	.00	3 263.09	3 263.09	.00
62.6.8.9.2.3	Eventos - Santos Populares	.00	.00	48.00	48.00	.00
62.6.8.9.2.5	Despesas c/ Aniversário Institui	.00	.00	690.99	690.99	.00
62.6.8.9.2.6	Despesas c/vento "Teatro"	.00	.00	91.96	91.96	.00
62.6.8.9.2.7	Despesas c/Eventos N.E	.00	.00	2 432.14	2 432.14	.00
62.6.8.9.7	Outros Serviços N.E - Isentos	.00	.00	243.80	243.80	.00
64	GASTOS DE DEPRECIACAO E AMORTIZA	.00	.00	106.77	106.77	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	106.77	106.77	.00
64.2.2	Edificios e Outras construcoes	.00	.00	106.77	106.77	.00
68	OUTROS GASTOS	.00	.00	461.05	461.05	.00

2023/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.005

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
68.1	IMPOSTOS	.00	.00	152.22	152.22	.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	5.00	5.00	.00
68.1.2.3	Imposto do selo	.00	.00	5.00	5.00	.00
68.1.3	Taxas	.00	.00	147.22	147.22	.00
68.1.3.1	Taxas Isentas e Iva n/Dedutivel	.00	.00	147.22	147.22	.00
68.8	OUTROS	.00	.00	308.83	308.83	.00
68.8.1	Correccoes relativ.exerc.anterio	.00	.00	258.73	258.73	.00
68.8.3	Quotizacoes	.00	.00	50.00	50.00	.00
68.8.8	OUTROS NAO EXPECIFICADOS	.00	.00	.10	.10	.00
68.8.8.2	Outros Custos n/Aceites	.00	.00	.10	.10	.00
72	PRESTACOES DE SERVICOS	.00	.00	5 453.80	5 453.80	.00
72.1	QUOTAS DOS UTILIZADORES	.00	.00	384.47	384.47	.00
72.1.1	Quotas dos Utilizadores	.00	.00	384.47	384.47	.00
72.5	SERVICOS SECUNDARIOS	.00	.00	5 069.33	5 069.33	.00
72.5.3	Atividades Diversas	.00	.00	3 971.75	3 971.75	.00
72.5.3.1	Peça de Teatro	.00	.00	263.80	263.80	.00
72.5.3.2	Evento "Fundevilatorre"	.00	.00	406.50	406.50	.00
72.5.3.3	Evento "Santos Populares"	.00	.00	1 504.17	1 504.17	.00
72.5.3.5	Evento "Aniversário da Instituiç	.00	.00	113.31	113.31	.00
72.5.3.6	Evento "Vintag´j"	.00	.00	944.77	944.77	.00
72.5.3.7	Evento "Tunas e Cantares"	.00	.00	165.90	165.90	.00
72.5.3.8	Evento "Grupo cantares Vila Pouc	.00	.00	170.60	170.60	.00
72.5.3.9	Evento "So.rir"	.00	.00	402.70	402.70	.00
72.5.6	Festa "Café Concerto"	.00	.00	602.48	602.48	.00
72.5.8	Peditório Janeiras	.00	.00	420.00	420.00	.00
72.5.9	OUTROS EVENTOS N.E	.00	.00	75.10	75.10	.00
75	SUBSIDIOS, DOACOES E LEGADOS À	.00	.00	8 580.57	8 580.57	.00
75.1	SUBSIDIO DO ESTADOS E OUTROS ENT	.00	.00	3 450.00	3 450.00	.00
75.1.1	Município de Oliveira do Hospita	.00	.00	3 000.00	3 000.00	.00
75.1.2	Junta Freguesia Nogueira do Crav	.00	.00	450.00	450.00	.00
75.3	DOACOES E HERANCAS	.00	.00	5 130.57	5 130.57	.00
75.3.1	DOACOES	.00	.00	5 130.57	5 130.57	.00
75.3.1.1	Doações c/Recibo	.00	.00	4 929.43	4 929.43	.00
000004	PAULO JORGE NUNES MENDES	.00	.00	609.17	609.17	.00
000005	JOSE MANUEL DOS SANTOS FERNAND	.00	.00	40.00	40.00	.00
000037	ANTONIO CARLOS RIBEIRO COSTA	.00	.00	500.00	500.00	.00
000052	ANTONIO MANUEL S.TRINDADE	.00	.00	25.00	25.00	.00
000054	CARLOS MANUEL R.BELCHIOR	.00	.00	500.00	500.00	.00
000056	JOSE AMARO SANTOS COELHO	.00	.00	500.00	500.00	.00
000063	AMADEU DA SILVA MARQUES	.00	.00	15.00	15.00	.00
000068	M.ADELAIDE NUNES S.FREIXINHO	.00	.00	20.00	20.00	.00
000069	NUNO FREIXINHO	.00	.00	20.00	20.00	.00
000088	JOSE AMARO NUNES MENDES	.00	.00	25.00	25.00	.00
000098	CAIXA CRED. AGRICOLA MUTUO OHP	.00	.00	100.00	100.00	.00
000099	ANTONIO LOPES CARDOSO	.00	.00	500.00	500.00	.00
000100	JORGE SANTOS MARQUES	.00	.00	20.00	20.00	.00
000101	ANTONIO JORGE NUNES MENDES	.00	.00	500.00	500.00	.00
000102	ALBABO JOSE RIB.ALMEIDA	.00	.00	1 000.00	1 000.00	.00
000105	FERNANDO J.COSTA NINA S.COELHO	.00	.00	500.00	500.00	.00
001025	SOC AGRICOLA DO CASTRO DE PEN A	.00	.00	55.26	55.26	.00

2023/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.006

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
75.3.1.2	Doacoes S/IDENTIFICAÇÃO	.00	.00	201.14	201.14	.00
78	OUTROS RENDIMENTOS	.00	.00	925.00	925.00	.00
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	925.00	925.00	.00
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	.00	925.00	925.00	.00
78.1.6.1	Aluguer Espaço	.00	.00	425.00	425.00	.00
78.1.6.4	Atuações Grupo de Cantares	.00	.00	500.00	500.00	.00
81	RESULTADOS LIQUIDO DO PERIODO	4 891.82	4 891.82	18 702.39	23 594.21	4 891.82-
81.1	Resultados antes de impostos	4 891.82	.00	14 959.37	14 959.37	.00
81.8	RESULTADO LIQUIDO	.00	4 891.82	3 743.02	8 634.84	4 891.82-
81.8.1	Resultado Liquido	.00	4 891.82	3 743.02	8 634.84	4 891.82-
	*** Totais	4 891.82	4 891.82	353 233.73	353 233.73	246 412.98 246 412.98-